

DEPARTMENT OF FISH AND GAME
0200.29 ABALONE RESTORATION AND PRESERVATION ACCOUNT
FUND CONDITION REPORT

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	1,029,000	1,029,000	1,162,000
Prior Year Adjustment	15,000	0	0
Adjusted Beginning Balance	1,044,000	1,029,000	1,162,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	673,000	646,000	691,000
131002 Fish and Game Violation Fines	83,000	41,000	41,000
150200 Income from Pooled Money Investments	75,000	75,000	75,000
Total Revenues, Transfers, and Other Adjustments	831,000	762,000	807,000
Total Resources	<u>1,875,000</u>	<u>1,791,000</u>	<u>1,969,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	846,000	629,000	629,000
Total Expenditures and Expenditure Adjustments	<u>846,000</u>	<u>629,000</u>	<u>629,000</u>
FUND BALANCE	1,029,000	1,162,000	1,340,000
Reserve for Economic Uncertainties	1,029,000	1,162,000	1,340,000